

Kentucky Equal Justice Center
Balance Sheet Prev Year Comparison
As of December 31, 2015

	Dec 31, 15	Dec 31, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Chase Savings	141,748.23	141,607.05	141.18	0.1%
Chase IOLTA	5,920.00	2,920.00	3,000.00	102.7%
Chase Checking	76,469.35	55,436.65	21,032.70	37.9%
Total Checking/Savings	224,137.58	199,963.70	24,173.88	12.1%
Accounts Receivable				
Accounts Receivable	137,838.30	70,808.00	67,030.30	94.7%
Total Accounts Receivable	137,838.30	70,808.00	67,030.30	94.7%
Total Current Assets	361,975.88	270,771.70	91,204.18	33.7%
Other Assets				
Accumulated Depreciation - Comp				
Computer and Phone Equipment	-37,741.67	-29,508.59	-8,233.08	-27.9%
Computer and Phone Equipment	52,577.39	48,171.39	4,406.00	9.2%
Total Other Assets	14,835.72	18,662.80	-3,827.08	-20.5%
TOTAL ASSETS	376,811.60	289,434.50	87,377.10	30.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	241.68	-241.68	-100.0%
Total Accounts Payable	0.00	241.68	-241.68	-100.0%
Other Current Liabilities				
Client Trust Funds	5,911.00	5,734.00	177.00	3.1%
Direct Deposit Liabilities	172.97	172.97	0.00	0.0%
Payroll Liabilities	165.11	-3.89	169.00	4,344.5%
Total Other Current Liabilities	6,249.08	5,903.08	346.00	5.9%
Total Current Liabilities	6,249.08	6,144.76	104.32	1.7%
Long Term Liabilities				
Accrued leave	24,318.38	24,318.38	0.00	0.0%
Total Long Term Liabilities	24,318.38	24,318.38	0.00	0.0%
Total Liabilities	30,567.46	30,463.14	104.32	0.3%
Equity				
Temporarily Restricted Net Asse	170,977.02	170,977.02	0.00	0.0%
Opening Bal Equity	52,900.79	52,900.79	0.00	0.0%
Retained Earnings	35,093.55	-21,108.86	56,202.41	266.3%
Net Income	87,272.78	56,202.41	31,070.37	55.3%
Total Equity	346,244.14	258,971.36	87,272.78	33.7%
TOTAL LIABILITIES & EQUITY	376,811.60	289,434.50	87,377.10	30.2%